

SAC - 2245
Copy ~~4~~ of 5

20 October 1955

TO: DIRECTOR: Base Commander, Watertown Air Base
Attention:

SUBJECT : Transmittal of U.S. Treasury Check No. 10,398,015
dated 18 October 1955

1. Transmitted herewith is subject check in the amount of \$1,419.50, drawn in favor of Reynolds Electrical and Engineering Co. Inc. This payment represents reimbursement to REECO for all meal and housing charges from 28 July through 18 September 1955 as billed in their letter invoice dated 23 September 1955.

2. Please deliver this check to the payee through the channel described in the last sentence of paragraph 1. B., SAC 2132, dated 13 October 1955.

Enclosure:

U.S. Treasury Check a/c

Distribution:

2 - Addressee w/att

1 - (Fin) file

1 - LOCKHEED (Fin) file

1 - Chrono

JHS/ht

SAPC 2093
Copy 4 of 5

12 October 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Request for Treasury Check in the Amount of \$4,419.50

1. It is kindly requested that a U. S. Treasury Check be issued in favor of Reynolds Electrical and Engineering Company, Inc., in the amount of \$4,419.50 covering letter invoice dated 26 September 1955 for services rendered from 25 July through 18 September 1955.

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. This disbursement should be charged to General Ledger Account 137, titled, Appropriated Funds Disbursed by Fiscal for Confidential Purposes. The allotment chargeable is 5-1004-50-002. The check should be dated 13 October 1955. Please contact the undersigned on extension [redacted] when the check has been drawn.

Check # 10,398,015 dated 18 Oct 55

[redacted]
Authorized Certifying Officer
Project Comptroller

SECRET

SECRET

SAPC 2132
Copy 1 of 7

13 October 1955

MEMORANDUM FOR: Project Director

SUBJECT: Reimbursement to Reynolds Electrical & Engineering
Company for Meals and Lodging Furnished Contractor
Personnel at Watertown

1. With a memorandum dated 16 September 1955 to the Base Commander at Watertown a tentative system was discussed with respect to the subject matter. After appropriate coordination, the system is implemented as follows:

25X1 A. Invoices concerning contractor personnel will be rendered separately by REECO and released to or some other appropriate official in AEC.

B. The AEC representative will release each invoice to the Deputy Base Commander for completion and disposition in accordance with existing instructions, specifically, the memorandum dated 16 September 1955. Upon receipt of each messing and housing invoice at Headquarters, action will be taken to cause a U. S. Treasury Check to be drawn in the amount of the bill. The check will be expensed against the appropriate contract in effect with the contractor involved. (This is an accounting mechanism and it is not anticipated that it will be necessary to adjust the contract price by contractual amendment.) The check when drawn will be forwarded to the Project Comptroller for release to the Deputy Base Commander at Watertown who will in turn release the check to the appropriate AEC representative for further release to the Reynolds Electrical and Engineering Co., Inc.

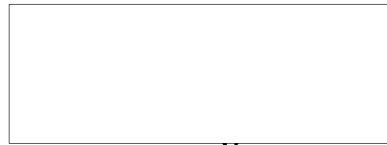
C. The above handling will in effect indicate that the disbursement to REECO is being made directly by the AEC and will further preclude the need of the Agency reimbursing contractors for burden and profit related to the messing activity account.

SECRET

- 2 -

2. The first billing received from REECO on behalf of the OARFISH contract is transmitted herewith for approval by the contracting officer and the Project Director. When the signatures have been affixed, please return the claim to the undersigned for disbursement as stated herein.

25X1



Project Comptroller

SECRET

SAPC -1961

COPY 1 OF 5

REYNOLDS ELECTRICAL & ENGINEERING CO., Inc.

Electrical Construction Engineers



SANTA FE, N. M. EL PASO, TEXAS HOUSTON, TEXAS ALBUQUERQUE, N. M. LAS VEGAS, NEV.

SUBJECT Housing and Meal Charges to the Co. DATE Sept. 28, 1955

PARTICULARLY TO



REPLY TO Art Tice -

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Watertown Air Base

25X1

The following is a recap of all Meal and Housing charges to the Company from July 25, 1955 thru Sept 18, 1955:

3,489 Meals	@ \$1.00 each	\$3,489.00
1,861 Nights Lodging	@ \$.50 each	<u>930.50</u>

Total amount due - \$4,419.50



Camp Manager

25X1

1. I certify that this claim has been examined against the official records of this location and that except as otherwise noted hereon or on the attachment hereto, the claim is appropriate and is approved for payment.

2. Please issue Treasurers Check to cover this amount and forward to [redacted] for release.

25X1



Deputy Base Commander

25X1

George J. Kucera
Contracting Officer

William J. Morgan
Authorized Certifying Officer

APPROVED:

Richard W. Russell Jr.
Approving Officer

SAPC -1961

COPY 2 OF 5

REYNOLDS ELECTRICAL & ENGINEERING CO., Inc.

Electrical Construction Engineers



SANTA FE, N. M.

EL PASO, TEXAS

HOUSTON, TEXAS

ALBUQUERQUE, N. M.

LAS VEGAS, NEV.

SUBJECT **Housing and Meal Charges to the Co.** DATE **Sept. 28, 1955**

PARTICULARLY TO

REPLY TO

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~~XXXXXXXXXX~~

Watertown Air Base

The following is a recap of all Meal and Housing charges to the Company from July 25, 1955 thru Sept 18, 1955:

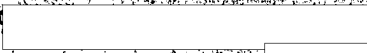
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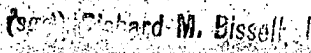
STAT
STAT


Deputy Base Commander


Contracting Officer

151
Authorized Certifying Officer

APPROVED:


Approving Officer

Always Something Better